



BREAKDOWN OF GENERATION CHARGES FOR THE MONTH OF JUNE YEAR 2024*

SOURCE	% Share to Total kWh Purchased	kWh Purchased	Basic Generation Cost (Php)	Other Cost Adjustments 1 (Php)	Total Generation Cost for the Month (Php)	Generation Rate (Php/kWh)	(F) Generation Rate based on Previous Month (Php)	(G) Increase / (Decrease)
	(A)	(B)	(C)	(D)	(E = C + D)	(F = E / A)		
Therma Luzon Inc. (TLI)	99.99%	5,033,770.00	24,661,974.33	(40,049.55)	24,621,924.78	4.8913		
Net Metering	0.01%	703.00	3,834.44	0.00	3,834.44	5.4544		
Total Generation Charge - Main	100.00%	5,034,473.00	24,665,808.77	(40,049.55)	24,625,759.22			
Other Adjustment:								
Pilferage Recoveries					-			
					24,625,759.22	4.8914		
Automatic Gen. Rate Adjustment ²						0.00	5.4544	(0.5630)
							5.4544	(0.3030)
TOTAL						4.8914		
						Generation Rate for JUNE 2024		

*As compliance with the **Resolution No. 5**, Series of 2007, "Resolution Directing all Distribution Utilities to Post in their Respective Websites the Breakdown of their Generation Charges, including but not limited to their Sources".

¹Based on the other charges from 50% Prompt Payment Discount

²Calculated based on ERC-URR formula per ERC Resolution No. 14, Series of 2022 and ERC Resolution No. 10, Series of 2018